



Payment Report
FY2008-09
November Payment

*****Final*****

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TOOLE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,108.67	554.34	554.33	554.34
This Month's Payment - sent to Toole County				554.34
County Block Grant (7820)				
ENTITLEMENT	17,162.19	8,581.10	8,581.09	8,581.10
This Month's Payment - sent to Toole County				8,581.10
This Month's Payment for District				9,135.44

0903 Sunburst K-12 Schools

District ANB: EL: 168 HS: 73
Located ANB: 241

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	119,661.92	83,763.34	35,898.58	83,763.34
This Month's Payment - sent to Toole County				83,763.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,756.07	1,229.25	526.82	1,229.25
This Month's Payment - sent to Toole County				1,229.25

* Entitlement has been recalculated

Office of Public Instruction

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TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 168 HS: 73

Located ANB: 241

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	25,000.00	17,500.00	7,500.00	17,500.00
This Month's Payment - sent to Toole County				17,500.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	22,399.65	15,679.76	6,719.89	15,679.76
This Month's Payment - sent to Toole County				15,679.76
This Month's Payment for District				118,172.35

0910 Shelby Elem

District ANB: EL: 404 HS: 0

Located ANB: 404

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	392,263.56	196,131.78	196,131.78	196,131.78
This Month's Payment - sent to Toole County				196,131.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	155,646.34	108,952.44	46,693.90	108,952.44
This Month's Payment - sent to Toole County				108,952.44

* Entitlement has been recalculated

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51 TOOLE COUNTY				
0910 Shelby Elem		District ANB: EL: 404 HS: 0		
		Located ANB: 404		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,972.44	2,780.71	1,191.73	2,780.71
This Month's Payment - sent to Toole County				2,780.71
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,440.31	3,108.22	1,332.09	3,108.22
This Month's Payment - sent to Toole County				3,108.22
This Month's Payment for District				310,973.15
<hr/>				
0911 Shelby H S		District ANB: EL: 0 HS: 189		
		Located ANB: 189		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	128,846.44	64,423.22	64,423.22	64,423.22
This Month's Payment - sent to Toole County				64,423.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	209,177.37	146,424.16	62,753.21	146,424.16
This Month's Payment - sent to Toole County				146,424.16

* Entitlement has been recalculated

Office of Public Instruction

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51 TOOLE COUNTY				
0911 Shelby H S		District ANB: EL: 0 HS: 189		
		Located ANB: 189		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,148.90	2,904.23	1,244.67	2,904.23
This Month's Payment - sent to Toole County				2,904.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,277.33	5,094.13	2,183.20	5,094.13
This Month's Payment - sent to Toole County				5,094.13
This Month's Payment for District				218,845.74
0915 Galata Elem		District ANB: EL: 15 HS: 0		
		Located ANB: 15		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,778.17	6,844.72	2,933.45	6,844.72
This Month's Payment - sent to Toole County				6,844.72
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	731.20	511.84	219.36	511.84
This Month's Payment - sent to Toole County				511.84
This Month's Payment for District				7,356.56

* Entitlement has been recalculated

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TOOLE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	521,110.00	260,555.00	260,555.00	260,555.00	260,555.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	494,263.80	345,984.66	148,279.14	345,984.66	345,984.66
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,877.41	6,914.19	2,963.22	6,914.19	6,914.19
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	25,000.00	17,500.00	7,500.00	17,500.00	17,500.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	34,848.49	24,393.95	10,454.54	24,393.95	24,393.95



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TOOLE COUNTY

County Summary

District ANB: EL: 419 HS: 189 K12: 241

County ANB: EL: 419 HS: 189 K12: 241

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,108.67	554.34	554.33	554.34
				554.34
County Block Grant (7820)				
ENTITLEMENT	17,162.19	8,581.10	8,581.09	8,581.10
				8,581.10
Elementary Payment				318,329.71
High School Payment				218,845.74
K12 Payment				118,172.35
Coop Payment				0.00
County Payment				9,135.44
This Month's Payment				664,483.24